

Exhibit 96

Solo Capital

Costs Liquring
Accession Number: 81141
From: 01 January 2014
To: 26 March 2015
Receivable Account: Current Position
Currency: EUR

Trade Date	Settlement Date	Currency	Transaction type	Description	Debit/credit	Nominal	Trade Price	Commission	Amount
26/02/2014	04/03/2014	DKK	Buy	NOVOZYMES A/S-B	1,105,336.00	254,000.00	-280,755,344.00	-280,755,344.00	
06/03/2014	12/03/2014	DKK	Buy	TDC A/S	3,897,034.00	52,650.00	-295,173,349.10	-485,934,184.10	
18/03/2014	24/03/2014	DKK	Buy	Danske Bank A/S	3,498,765.00	145,700.00	-503,770,360.50	-985,735,248.50	
19/03/2014	25/03/2014	DKK	Buy	PANDORA A/S	502,961.00	356,000.00	-179,054,116.00	-1,574,755,360.60	
20/03/2014	26/03/2014	DKK	Buy	CARLSBERG A/S-B	543,450.00	522,000.00	-283,180,360.00	-1,458,339,280.60	
20/03/2014	26/03/2014	DKK	Buy	NOVOB	11,160,947.00	245,800.00	-2,743,316,392.50	-4,203,775,453.20	
31/03/2014	04/04/2014	DKK	Buy	AP MOELLER-MAERSK A/S-A	10,486.00	62,500,000.00	-653,375,000.00	-4,357,150,453.20	
31/03/2014	04/04/2014	DKK	Buy	AP MOELLER-MAERSK A/S-B	11,160,947.00	65,000,000.00	-755,136,200.00	-5,622,330,453.20	
03/04/2014	09/04/2014	DKK	Buy	TRYG A/S	124,996.00	551,500.00	-68,931,294.00	-5,691,285,747.20	
04/04/2014	04/04/2014	DKK	Buy	AP MOELLER-MAERSK A/S-A-400% STOCK DIVIDEND	41,944.00	0.0000	0.00	0.00	-5,691,365,747.20
04/04/2014	04/04/2014	DKK	Buy	AP MOELLER-MAERSK A/S-B-400% STOCK DIVIDEND	47,088.00	0.0000	0.00	0.00	-5,691,265,747.20
04/05/2014	14/05/2014	DKK	Buy	COLPOLAST-B	561,969.00	468,1000.00	-263,957,663.90	-5,389,302,726.40	
03/06/2014	10/06/2014	DKK	Sell	NOVOZYMES A/S-B	1,125,336.00	205,566,946.40	-5,653,756,559.70	-5,653,756,559.70	
04/06/2014	11/06/2014	DKK	Sell	Danske Bank A/S	3,498,765.00	154,4000.00	540,209,316.00	-5,118,547,273.70	
04/06/2014	11/06/2014	DKK	Sell	TDC A/S	3,857,034.00	52,750.00	205,568,543.50	-4,912,978,730.20	
10/06/2014	13/06/2014	DKK	Sell	CARLSBERG A/S-B	543,450.00	582,5000.00	316,559,250.00	-4,556,419,105.20	
10/06/2014	13/06/2014	DKK	Sell	PANDORA A/S	502,961.00	410,8000.00	206,616,378.80	-4,386,802,726.40	
11/06/2014	16/06/2014	DKK	Sell	NOVO NORDISK A/S-B	11,160,947.00	245,0000.00	27,734,407,515.00	-1,654,395,211.40	
07/08/2014	13/08/2014	DKK	Buy	TDC A/S	2,790,175.00	51,3500.00	-143,755,486.25	-1,738,570,697.65	
28/08/2014	02/09/2014	DKK	Sell	AP MOELLER-MAERSK A/S-A	524,330.00	13,830,000.00	725,106,900.00	-1,673,363,757.65	
03/09/2014	08/09/2014	DKK	Sell	AP MOELLER-MAERSK A/S-B	58,360.00	14,490,000.00	852,881,400.00	-230,633,237.65	
08/09/2014	11/09/2014	DKK	Sell	COLPOLAST-B	581,968.00	483,9000.00	271,936,799.10	51,254,401.45	
08/09/2014	11/09/2014	DKK	Sell	TRYG A/S	3,34,996.00	574,0000.00	71,747,704.00	123,002,105.45	
05/11/2014	07/11/2014	DKK	Sell	TDC A/S	2,790,175.00	45,0000.00	125,557,875.00	248,559,980.45	
					0.00				248,559,980.45
17/04/2014	25/04/2014	EUR	Buy	BELGACOM SA	447,208.00	22,5000.00	-16,062,180.00	-10,032,180.00	
28/04/2014	05/05/2014	EUR	Buy	GROUPE BRUXELLES LAMBERT SA	160,671.00	74,4500.00	-13,674,951.95	-2,226,445.95	
02/05/2014	08/05/2014	EUR	Buy	AGEAS	565,283.00	31,1300.00	-17,597,259,39.79	-39,621,395.74	
02/05/2014	08/05/2014	EUR	Buy	ANHEUSER-BUSCH INBEV NV	1,636,581.00	77,7200.00	-1,271,195,075.32	-166,819,471.96	
09/09/2014	12/09/2014	EUR	Sell	BELGACOM SA	1,617,248.00	27,2000.00	12,164,057.60	-154,652,413.45	
09/09/2014	12/09/2014	EUR	Sell	GROUPE BRUXELLES LAMBERT SA	150,671.00	73,5800.00	11,822,172.18	-14,826,836,241.28	
10/09/2014	15/09/2014	EUR	Sell	AGEAS	565,283.00	25,3500.00	14,329,924.05	-128,560,317.23	
10/09/2014	15/09/2014	EUR	Sell	ANHEUSER-BUSCH INBEV NV	1,636,581.00	86,3700.00	141,351,500.97	12,551,183.74	
					0.00				12,551,183.74

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We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties details of which are available on written request. Where transactions involve the purchase or sale, currency with which the rate of exchange will be supplied when the currency has been purchased. The terms of service undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately referred to us by you. Any differences should be referred to us in writing. SOLO CAPITAL PARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND BY-LAWS AND THE REGULATIONS AND THE CONDITIONS AND CRITERIA AND OWNERSHIP AGREEMENTS.



16 August 2014

Forward Transaction Statement
Name: 03 January 2014
Account Name: Solo Capital Partnership
Currency: EUR

Trade Date	Entry Date	Currency	Transaction Type	Description	Quantity	Value	Trade Date	Quantity	Value
26/02/2014	20/06/2014	DKK	Sell	NOVOZYMES A/S-B	NZYMB	-1,105,336.00	252.43	279,019,966.48	279,019,966.48
06/03/2014	20/06/2014	DKK	Sell	TDC A/S	TDC	-3,387,024.00	51.09	199,096,739.14	478,116,705.62
18/03/2014	20/06/2014	DKK	Sell	Danske Bank A/S	DANSKE DC	-3,498,765.00	144.35	505,056,174.42	983,172,880.03
19/03/2014	20/06/2014	DKK	Sell	PANDORA A/S	PNDORA	-502,363.50	351.52	176,800,850.72	1,159,973,730.75
20/03/2014	20/06/2014	DKK	Sell	CARLSBERG AS-B	CARLB	-543,150.50	516.55	280,719,151.85	1,440,692,382.60
20/03/2014	20/06/2014	DKK	Sell	NOVO NORDISK A/S-B	NOVIB	-11,160,847.00	242.70	2,708,718,393.46	4,149,411,476.06
31/03/2014	19/09/2014	DKK	Sell	AP MOELLER-MAERSK A/S-B	MAERSKA	-10,485.00	61,620.00	646,147,320.00	4,795,558,796.06
31/03/2014	19/09/2014	DKK	Sell	AP MOELLER-MAERSK A/S-B	MAERSKB	-15,772.00	64,126.00	754,891,212.00	5,550,450,068.06
03/04/2014	19/09/2014	DKK	Sell	TRYG A/S	TRYG	-12,496.50	532.96	66,617,868.16	5,617,067,936.22
04/04/2014	19/09/2014	DKK	Sell	AP MOELLER-MAERSK A/S-A -400% STOCK DIVIDEND	MAERSKA	-41,944.00	0.00	0.00	5,617,067,936.22
04/04/2014	19/09/2014	DKK	Sell	AP MOELLER-MAERSK A/S-B -400% STOCK DIVIDEND	MAERSKB	-47,083.00	0.00	0.00	5,617,067,936.22
08/05/2014	19/09/2014	DKK	Sell	COLORPLAST-B	COLOB	-58,126.50	465.94	261,843,825.86	5,878,911,772.00
08/06/2014	20/06/2014	DKK	Buy	NOVOZYMES A/S-B	NZYMB	1,105,336.00	267.42	-2,93,538,953.12	5,583,322,818.96
04/06/2014	20/06/2014	DKK	Buy	Danske Bank A/S	DANSKE DC	3,498,765.00	154.41	-546,244,363.65	5,043,078,515.31
04/06/2014	20/06/2014	DKK	Buy	TDC A/S	TDC	3,897,034.00	52.75	-205,568,545.50	4,837,509,971.81
10/06/2014	20/06/2014	DKK	Buy	CARLSBERG AS-B	CARLB	543,450.00	582.55	-355,575,935.50	4,520,934,043.31
10/06/2014	20/06/2014	DKK	Buy	PANDORA A/S	PNDORA	502,961.00	410.82	-203,658,431.02	4,314,307,605.29
11/06/2014	20/06/2014	DKK	Buy	NOVO NORDISK A/S-B	NOVIB	11,160,847.00	245.01	-2,73,619,123.47	4,179,788,481.82
07/08/2014	19/12/2014	DKK	Sell	TDC A/S	TDC	-2,790,175.00	50.25	140,495,311.25	1,720,273,793.07
28/08/2014	19/09/2014	DKK	Buy	AP MOELLER-MAERSK A/S-A	MAERSKA	52,450.00	13,832.00	-725,211,761.25	995,062,033.07
03/09/2014	19/09/2014	DKK	Buy	AP MOELLER-MAERSK A/S-B	MAERSKB	58,860.00	14,991.00	8152,940,265.00	142,121,773.07
08/09/2014	19/09/2014	DKK	Buy	COLORPLAST-B	COLOB	561,969.00	483.92	-273,948,034.88	-123,828,265.41
08/09/2014	19/09/2014	DKK	Buy	TRYG A/S	TRYG	124,996.00	574.02	-71,750,201.92	-203,575,465.33
05/11/2014	19/09/2014	DKK	Buy	TDC A/S	TDC	2,790,175.00	45.01	-21,585,775.75	-237,162,245.08
						0.00			-227,162,245.08
									-15,857,755.80

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Solo Capital

Customer	Customer Address	Customer Type	Customer Date	Description	Identifier	Date
John Doe	123 Main St, Anytown, USA	Customer	2023-01-01	Initial Transaction	12345678901234567890	2023-01-01
John Doe	123 Main St, Anytown, USA	Customer	2023-01-02	Second Transaction	12345678901234567890	2023-01-02
John Doe	123 Main St, Anytown, USA	Customer	2023-01-03	Third Transaction	12345678901234567890	2023-01-03

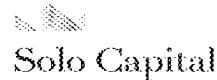
Open Positions

Solo Capital

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ANOVYNMES A/S-B	04/03/2014	-1,105,336	280,755,344.00	10/06/2014	98.00	0.37692%	288,071.83	0.70000%	-238,294.81
DC A/S	12/03/2014	-3,857,654	205,178,840.10	11/06/2014	91.00	0.39539%	205,067.64	0.70000%	-36,855.56
Danske Bank A/S	24/03/2014	-3,423,776.5	509,770,060.50	11/06/2014	79.00	0.39767%	444,858.35	0.70000%	-782,165.45
ANDORRA A/S	25/03/2014	-502,951	179,054,116.00	13/06/2014	80.00	0.40000%	159,159.21	0.70000%	-773,728.52
ARLISBERG A/S-B	26/03/2014	-543,451	283,680,900.00	13/06/2014	79.00	0.40010%	249,071.04	0.70000%	-43,785.38
NOVO NORDISK A/S-B	26/03/2014	-11,150,247	2,743,336,192.60	16/06/2014	82.00	0.40010%	2,500,108.96	0.76110%	-4,755,875.28
AP MOELLER-MAERSK A/S-A	04/04/2014	-10,456	655,375,000.00	02/09/2014	151.00	0.22000%	604,765.49	0.70000%	-1,333,253.62
AP MOELLER-MAERSK A/S-B	04/04/2014	-41,964	765,180,000.00	02/09/2014	151.00	0.22000%	0.00	0.70000%	0.00
RYGA/S	09/04/2014	-124,956	68,935,294.00	11/09/2014	155.00	0.22875%	67,894.08	0.70000%	-207,762.32
OLIOPLAST A/S	14/05/2014	-86,1,568	263,057,688.90	11/09/2014	120.00	0.25778%	226,056.70	0.70000%	-413,101.27
DC A/S	13/08/2014	-2,794,175	143,275,486.25	07/11/2014	86.00	0.23492%	80,405.88	0.70000%	-239,585.45
ELGACOM SA	25/04/2014	-447,256	10,062,180.00	12/09/2014	140.00	0.30074%	11,768.32	0.70000%	-27,321.49
GROUPE BRUXELLES LAMBERT SA	05/05/2014	-460,571	11,961,955.95	12/09/2014	130.00	0.30856%	13,328.54	0.70000%	-39,237.17
AGEAS	08/05/2014	-562,183	17,597,259.79	15/09/2014	130.00	0.31040%	19,724.57	0.70000%	-34,423.96
MANHEUSER-BUSCH INBEV NV	08/05/2014	-1,626,551	127,195,075.32	15/09/2014	130.00	0.31040%	142,571.55	0.53609%	-226,236.75
Stock Loan Fee Total					5,559,586.89		Interest Rebate Total		-12,472,615.57

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Cash Transaction Statement

From 01 January 2014 to 16 March 2015

Account Name: RJM Capital Pension Plan
Account Number: RJM01

Cash	Currency Date	EUR Description	Credit	Debit	Balance
		Opening Balance			0.00
		Equity Settlements	12,851,183.74		12,851,183.74
		Stock Loan Settlements	-12,851,183.74		0.00
		Dividends	3,177,524.44		3,177,524.44
		Variation Margin	0.00		3,177,524.44
		Stock Loan Interest & Fee	-160,954.38		3,016,570.06
		Initial Margin	0.00		3,016,570.06
		Stock Margin	12,851,183.74		15,867,753.80
		Realised Futures P&L	-15,867,753.80		0.00
					0.00
Cash	Currency Date	DKK Description	Credit	Debit	Balance
		Opening Balance			5,300.56
	02/01/2014	GOAL Tax Reclaim	1,268,258.92		1,273,559.48
	02/01/2014	GSS Invoice 105		-845,548.22	428,011.26
	07/01/2014	GOAL Tax Reclaim	1,872,061.07		2,300,072.33
	07/01/2014	GSS Invoice 131		-1,248,103.11	1,051,969.22
	08/01/2014	FX to USD @ 5.469243		-422,710.70	629,258.52
	09/01/2014	FX to USD @ 5.49253		-629,258.52	0.00
		Equity Settlements	248,559,980.45		248,559,980.45
		Stock Loan Settlements	-248,559,980.45		0.00
		Dividends	85,515,290.31		85,515,290.31
		Variation Margin	0.00		85,515,290.31
		Stock Loan Interest & Fee	-6,913,024.67		78,602,265.63
		Initial Margin	0.00		78,602,265.63
		Stock Margin	248,559,980.45		327,162,246.08
		Realised Futures P&L	-327,162,246.08		0.00
					0.00
Cash	Currency Date	USD Description	Debit/Credit	Balance	
		Opening Balance			21,168.10
	08/01/2014	FX from DKK @ 5.469243	77,288.70		98,456.80
	09/01/2014	FX from DKK @ 5.49253	114,566.24		213,023.04
	15/01/2014	Payment to REM01		-163,023.04	50,000.00
	15/01/2014	Bank Charge		-32.07	49,967.93
	31/01/2014	Custody Fee January 14 @ 1.3486		-1,685.75	48,282.18
	26/02/2014	Trading Fees @ 1.3672		-4,122.11	44,160.07
	28/02/2014	Custody Fee February 14 @ 1.3802		-2,070.30	42,089.77
	06/03/2014	Trading Fees @ 1.3859		-4,178.49	37,911.28
	18/03/2014	Trading Fees @ 1.3922		-4,197.48	33,713.80
	19/03/2014	Trading Fees @ 1.3916		-4,195.67	29,518.13
	20/03/2014	Trading Fees @ 1.3776		-8,389.58	21,128.55
	26/03/2014	Cash Receipt from REM01	39,965.09		61,093.64
	31/03/2014	Trading Fees @ 1.3772		-8,325.17	52,768.47
	31/03/2014	TAS Platform Fee March 14 @ 1.3772		-2,065.80	50,702.67
	03/04/2014	Trading Fees @ 1.3721		-5,513.83	45,188.84
	08/04/2014	Trading Fees @ 1.3796		-689.80	44,499.04
	30/04/2014	TAS Platform Fee April 14 @ 1.3866		-2,079.90	42,419.14
	08/05/2014	Trading Fees @ 1.3861		-4,179.09	38,240.05
	08/05/2014	Trading Fees @ 1.3861 (Charity Donation)		-4,179.09	34,060.96
	13/05/2014	Trading Fees @ 1.3699		-684.95	33,376.01
	30/05/2014	TAS Platform Fee May 14 @ 1.3635		-2,045.25	31,330.76
	03/06/2014	Trading Fees @ 1.3633		-4,792.00	26,538.76
	04/06/2014	Trading Fees @ 1.3608		-9,566.42	16,972.34
	10/06/2014	Trading Fees @ 1.3546		-9,522.84	7,449.50
	11/06/2014	Trading Fees @ 1.3536		-4,839.10	2,610.40
	23/06/2014	Cash Receipt from REM01	20,964.77		23,575.17
	30/06/2014	TAS Platform Fee June 14 @ 1.369		-2,053.50	21,521.67

31/07/2014	TAS Platform Fee July 14 @ 1.3385		-2,007.75	19,513.92
04/08/2014	Cash Receipt from REM01	38,964.90		58,478.82
07/08/2014	Trading Fees @ 1.3351		-4,025.33	54,453.49
28/08/2014	Trading Fees @ 1.3175		-5,318.77	49,134.72
31/08/2014	TAS Platform Fee August 14 @ 1.3132		-1,969.80	47,164.92
03/09/2014	Trading Fees @ 1.3141		-4,638.77	42,526.15
08/09/2014	Trading Fees @ 1.2934		-9,092.60	33,433.55
30/09/2014	TAS Platform Fee September 14 @ 1.2629		-1,894.35	31,539.20
31/10/2014	TAS Platform Fee October 14 @ 1.2525		-1,878.75	29,660.45
05/11/2014	Trading Fees @ 1.2492		-4,390.94	25,269.51
30/11/2014	TAS Platform Fee November 14 @ 1.2452		-1,867.80	23,401.71
31/12/2014	TAS Platform Fee December 14 @ 1.2098		-1,814.70	21,587.01
03/03/2015	Cash Payment to REM01		-21,587.01	-0.00
	Equity Settlements		0.00	0.00
	Stock Loan Settlements		0.00	0.00
	Dividends		0.00	0.00
	Variation Margin		0.00	0.00
	Stock Loan Interest & Fee		0.00	0.00
	Initial Margin		0.00	0.00
	Stock Margin		0.00	0.00
	Realised Futures P&L		0.00	0.00

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